

| Report Details  |   |  |                                   |                   |   |                    |  |   |   |  |
|---|---|--|-----------------------------------|-------------------|---|--------------------|--|---|---|--|
| Patient Account   |   | Batch Statements                         |                                   | Reports           |   | Auto Post Payments |  | Manual Post Payments                        |   | Online   |
| Provider Report   |   | Deposit Report                           |                                   | Payment Report    |   | Collections Report |  | Patient Aging                               |   | Insurance Aging  |
| Service Date Start                                      | <input checked="" type="text"/> 9/1/2022  | <input type="button" value="Site"/>      | <input checked="" type="text"/> X |                   |   |                    |  | <input type="button" value="Pmt Source"/>   | <input checked="" type="text"/> X                 | <input type="radio"/> Patient <input type="radio"/> Insurance                  |
| Service Date End  | <input checked="" type="text"/> 7/30/2023 | <input type="button" value="Clinician"/> | <input checked="" type="text"/> X |                   |   |                    |  | <input type="button" value="Billing Code"/> | <input checked="" type="text"/> X                 |  |
| Payment Date Start                                      | <input checked="" type="text"/> X         | <input type="button" value="Insurance"/> | <input checked="" type="text"/> X |                   |   |                    |  | <input type="button" value="Pmt/Adj Code"/> | <input checked="" type="text"/> X                 |  |
| Payment Date End  | <input checked="" type="text"/> X         | <input type="button" value="Patient"/>   | <input checked="" type="text"/> X |                   |   |                    | <input type="radio"/> Self Pay <input type="radio"/> Bill Insurance            | <input type="button" value="Balance Type"/> | <input checked="" type="text"/> X                 | <input type="checkbox"/> Patient <input type="checkbox"/> Insurance            |
| Posted Date Start                                       | <input checked="" type="text"/> X         |  |                                   |                   |   |                    | <input type="radio"/> Manually Posted <input type="radio"/> Auto Post Payments |   |   | <input type="radio"/> Outstanding Balance <input type="radio"/> Credit Balance |
| Posted Date End   | <input checked="" type="text"/> X         |  |                                   |                   |   |                    |  |   |   |  |
| <input checked="" type="button" value="Clear Filters"/> |   | 1096 matching transactions found.        |                                   |                   | Show Insurance/ Patient Balances <input type="checkbox"/> |                    | Show Sites <input checked="" type="checkbox"/>                                 |   | Show Patients <input checked="" type="checkbox"/> |  |
|   |   |  |                                   |                   | Show Clinicians <input checked="" type="checkbox"/>       |                    | Show Insurance <input type="checkbox"/>  |   | <input type="button" value="Detail"/>             |  |
| <input type="button" value="Summary"/>                  |   |  |                                   |                   |   |                    |  |   |   |  |
| Charges   |   | Paid                                     | Adjust.                           | Credit            | Fee   | Refund             | Recoup   | Write-Off                                   | Bad Debt  |  |
| <input checked="" type="radio"/> SRVC: 1/3/2023         |   | 0.00                                     | 0.00                              | BAL DUE: \$0.00   | 90837 Psychotherapy 60 Min.                               |                    |  |   |   |  |
| <input checked="" type="radio"/> SRVC: 1/6/2023         |   | 0.00                                     | 0.00                              | BAL DUE: \$0.00   | 90837 Psychotherapy 60 Min.                               |                    |  |   |   |  |
| <input checked="" type="radio"/> SRVC: 1/11/2023        |   | 0.00                                     | 0.00                              | BAL DUE: \$0.00   | 90837 Psychotherapy 60 Min.                               |                    |  |   |   |  |
| <input checked="" type="radio"/> SRVC: 1/24/2023        |   | 0.00                                     | 0.00                              | BAL DUE: \$0.00   | 90837 Psychotherapy 60 Min.                               |                    |  |   |   |  |
| <input checked="" type="radio"/> Scott, Lorea           |   |  |                                   |                   |   |                    |  |   |   |  |
| <input checked="" type="radio"/> SRVC: 12/8/2022        |   | 0.00                                     | 0.00                              | BAL DUE: \$0.00   | 90837 Psychotherapy 60 Min.                               |                    |  |   |   |  |
| <input checked="" type="radio"/> Sierra, Caesar I       | 125.00                                    |  |                                   |                   |   |                    |  |   |   |  |
| <input checked="" type="radio"/> SRVC: 1/20/2023        |   | 0.00                                     | 0.00                              | BAL DUE: \$0.00   | 90837 Psychotherapy 60 Min.                               |                    |  |   |   |  |
| <input checked="" type="radio"/> SRVC: 3/6/2023         | 125.00                                    | 0.00                                     | 0.00                              | BAL DUE: \$125.00 | 90837 Psychotherapy 60 Min.                               |                    |  |   |   |  |
| <input checked="" type="radio"/> Smith, Gregory         |   |  |                                   |                   |   |                    |  |   |   |  |
| <input checked="" type="radio"/> SRVC: 12/6/2022        |   | 0.00                                     | 0.00                              | BAL DUE: \$0.00   | 90837 Psychotherapy 60 Min.                               |                    |  |   |   |  |
| <input checked="" type="radio"/> Snyder, Colton C       | 250.00                                    |  |                                   |                   |   |                    |  |   |   |  |
| <input checked="" type="radio"/> SRVC: 3/9/2023         | 125.00                                    | 0.00                                     | 0.00                              | BAL DUE: \$125.00 | 90837 Psychotherapy 60 Min.                               |                    |  |   |   |  |
| <input checked="" type="radio"/> SRVC: 3/16/2023        | 125.00                                    | 0.00                                     | 0.00                              | BAL DUE: \$125.00 | 90837 Psychotherapy 60 Min.                               |                    |  |   |   |  |
| <input checked="" type="radio"/> Taliferro, Miya        | 750.00                                    |  |                                   |                   |   |                    |  |   |   |  |
| <input checked="" type="radio"/> SRVC: 12/30/2022       | 125.00                                    | 0.00                                     | 0.00                              | BAL DUE: \$125.00 | 90837 Psychotherapy 60 Min.                               |                    |  |   |   |  |
| <input checked="" type="radio"/> SRVC: 1/5/2023         |   | 0.00                                     | 0.00                              | BAL DUE: \$0.00   | 90837 Psychotherapy 60 Min.                               |                    |  |   |   |  |
| <input checked="" type="radio"/> SRVC: 1/27/2023        |   | 0.00                                     | 0.00                              | BAL DUE: \$0.00   | 90837 Psychotherapy 60 Min.                               |                    |  |   |   |  |
| <input checked="" type="radio"/> SRVC: 3/27/2023        | 500.00                                    | 0.00                                     | 0.00                              | BAL DUE: \$500.00 | 90837 Psychotherapy 60 Min.                               |                    |  |   |   |  |
| <input checked="" type="radio"/> SRVC: 12/21/2022       | 125.00                                    | 0.00                                     | 0.00                              | BAL DUE: \$125.00 | 90837 Psychotherapy 60 Min.                               |                    |  |   |   |  |
| <input checked="" type="radio"/> Tatom, Cody R          |   |  |                                   |                   |   |                    |  |   |   |  |
| <input checked="" type="radio"/> SRVC: 11/23/2022       |   | 0.00                                     | 0.00                              | BAL DUE: \$0.00   | 90837 Psychotherapy 60 Min.                               |                    |  |   |   |  |
| <input checked="" type="radio"/> Torres, Rafael         |   |  |                                   |                   |   |                    |  |   |   |  |
| <input checked="" type="radio"/> SRVC: 12/27/2022       |   | 0.00                                     | 0.00                              | BAL DUE: \$0.00   | 90837 Psychotherapy 60 Min.                               |                    |  |   |   |  |
| <input checked="" type="radio"/> SRVC: 1/9/2023         |   | 0.00                                     | 0.00                              | BAL DUE: \$0.00   | 90837 Psychotherapy 60 Min.                               |                    |  |   |   |  |
| <input checked="" type="radio"/> SRVC: 1/12/2023        |   | 0.00                                     | 0.00                              | BAL DUE: \$0.00   | 90837 Psychotherapy 60 Min.                               |                    |  |   |   |  |
| <input checked="" type="radio"/> SRVC: 1/17/2023        |   | 0.00                                     | 0.00                              | BAL DUE: \$0.00   | 90837 Psychotherapy 60 Min.                               |                    |  |   |   |  |
| <input checked="" type="radio"/> SRVC: 1/20/2023        |   | 0.00                                     | 0.00                              | BAL DUE: \$0.00   | 90837 Psychotherapy 60 Min.                               |                    |  |   |   |  |
| <input checked="" type="radio"/> SRVC: 1/31/2023        |   | 0.00                                     | 0.00                              | BAL DUE: \$0.00   | 90837 Psychotherapy 60 Min.                               |                    |  |   |   |  |
| <input checked="" type="radio"/> Vannatter, Nathaniel   |   |  |                                   |                   |   |                    |  |   |   |  |
| <input checked="" type="radio"/> SRVC: 12/12/2022       |   | 0.00                                     | 0.00                              | BAL DUE: \$0.00   | 90837 Psychotherapy 60 Min.                               |                    |  |   |   |  |